

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
June 29, 2015

CONTACT: Treasury Securities Services
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912796GG8	
High Rate ¹	0.015%	
Allotted at High Price	54.67%	
Investment Rate ²	99.996208	
	0.015%	
Median Rate ³	0.005%	
Low Rate ⁴	0.000%	
Issue Date	July 02, 2015	
Maturity Date	October 01, 2015	
	Tendered	Accepted
Competitive	\$94,232,000,000	\$23,157,187,500
Noncompetitive	\$391,608,000	\$391,608,000
FIMA (Noncompetitive)	\$451,600,000	\$451,600,000
Subtotal ⁵	\$95,075,208,000	\$24,000,395,500⁶
SOMA	\$0	\$0
Total	\$95,075,208,000	\$24,000,395,500
	Tendered	Accepted
Primary Dealer ⁷	\$85,300,000,000	\$16,958,500,000
Direct Bidder ⁸	\$3,875,000,000	\$1,141,687,500
Indirect Bidder ⁹	\$5,057,000,000	\$5,057,000,000
Total Competitive	\$94,232,000,000	\$23,157,187,500

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$95,075,208,000/\$24,000,395,500 = 3.96

⁶Awards to TreasuryDirect = \$199,468,200.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.